Bean Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			31,812.64
	ADD			
	Receipts 01/04/2025 - 30/11/2025			75,921.60
				107,734.24
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			35,549.78
A	**Cash in Hand 30/11/2025** (per Cash Book)			**72,184.46**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	9.51	
	Current Account No 1	30/11/2025	15,233.40	
	Current Account No 2	30/11/2025	18,611.18	
	14 Day Deposit Account	30/11/2025	14,631.80	
	Petty Cash - Village Hall	30/11/2025	3.91	
	Bean Parish Council Beacon Woo	30/11/2025	23,694.66	
				72,184.46
	Less unpresented payments			
				72,184.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**72,184.46**
	A = B Checks out OK			

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